

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0195 - Marshall Elementary  
FOR BUDGET PERIOD 2017  
As of 05/10/2017

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                     |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS           | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                     |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 47,246.00           | 38.00               | 47,284.00           | 31,275.28           | 5,075.26                             | 10,933.46           |
| 00008                                      | Mandated Cost Reimbursement    | 0.00                | 14.00               | 14.00               | 0.00                | 0.00                                 | 14.00               |
| 06100                                      | Civic Center Net Income        | 0.00                | 2,384.00            | 2,384.00            | 0.00                | 0.00                                 | 2,384.00            |
| 09800                                      | LCFF Intervention Support      | 104,007.00          | 0.00                | 104,007.00          | 68,721.30           | 21,429.19                            | 13,856.51           |
| 30100                                      | Title I Basic Program          | 173,607.00          | 0.00                | 173,607.00          | 139,072.97          | 26,115.88                            | 8,418.15            |
| 30103                                      | Title I Parent Involvement     | 2,723.00            | 107.00              | 2,830.00            | 2,898.14            | 0.00                                 | (68.14)             |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 11,826.00           | 0.00                | 11,826.00           | 9,481.54            | 2,117.73                             | 226.73              |
| 62640                                      | Educator Effectiveness         | 0.00                | 12,400.00           | 12,400.00           | 12,697.67           | 0.00                                 | (297.67)            |
| 90125                                      | Otto Family Foundation         | 115,894.00          | 0.00                | 115,894.00          | 81,236.23           | 18,505.28                            | 16,152.49           |
| 90190                                      | Other Local: Rice Family Found | 0.00                | 200.00              | 200.00              | 0.00                | 0.00                                 | 200.00              |
| 96000                                      | Contributions to Sites         | 0.00                | 17,307.00           | 17,307.00           | 7,737.67            | 0.05                                 | 9,569.28            |
| <b>Total Resources Site Controlled</b>     |                                | <b>455,303.00</b>   | <b>32,450.00</b>    | <b>487,753.00</b>   | <b>353,120.80</b>   | <b>73,243.39</b>                     | <b>61,388.81</b>    |
| 00005                                      | Fixed Expenses                 | 0.00                | 1,762.00            | 1,762.00            | 1,529.55            | 0.00                                 | 232.45              |
| 00010                                      | Position Allocation            | 2,554,069.00        | (209,506.00)        | 2,344,563.00        | 1,928,688.54        | 408,138.41                           | 7,736.05            |
| 00011                                      | Visiting Teachers              | 20,569.00           | 0.00                | 20,569.00           | 22,646.80           | 0.00                                 | (2,077.80)          |
| 00015                                      | Vacant Unrestricted Positions  | 0.00                | 2,690.00            | 2,690.00            | (0.01)              | 0.00                                 | 2,690.01            |
| 00016                                      | Prep Time Teachers             | 141,398.00          | 4,599.00            | 145,997.00          | 109,235.22          | 18,572.77                            | 18,189.01           |
| 00030                                      | Custodial Personnel            | 137,095.00          | 6,934.00            | 144,029.00          | 114,116.78          | 25,001.30                            | 4,910.92            |
| 00031                                      | Custodial Supplies             | 10,000.00           | 0.00                | 10,000.00           | 9,021.20            | 1,831.54                             | (852.74)            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00                | 0.00                | 6,167.88            | 0.00                                 | (6,167.88)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 1,894.00            | 1,894.00            | 991.23              | 0.00                                 | 902.77              |
| 09806                                      | LCFF S/C Positions             | 108,436.00          | 31,332.00           | 139,768.00          | 114,605.64          | 26,460.70                            | (1,298.34)          |
| 33100                                      | IDEA Part B Local Entitlement  | 46,432.00           | (29,590.00)         | 16,842.00           | 16,838.34           | 0.00                                 | 3.66                |
| 42011                                      | Title III, Immigrant Ed Suppl  | 0.00                | 0.00                | 0.00                | 14,123.41           | 0.00                                 | (14,123.41)         |
| 53100                                      | Child Nutrition: School Progra | 32,454.00           | (20,424.00)         | 12,030.00           | 6,528.00            | 5,833.55                             | (331.55)            |
| 60101                                      | After School Education Safety  | 122,345.00          | 1,094.00            | 123,439.00          | 96,497.63           | 27,267.97                            | (326.60)            |
| 60102                                      | ASES-Primetime-Site Tutoring   | 8,673.00            | (1,994.00)          | 6,679.00            | 7,701.47            | 0.00                                 | (1,022.47)          |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 142,093.00          | 840.00              | 142,933.00          | 103,851.69          | 21,443.18                            | 17,638.13           |
| 65000                                      | Special Education NonPersonnel | 400.00              | 0.00                | 400.00              | 0.00                | 0.00                                 | 400.00              |
| 65003                                      | Special Education Personnel    | 353,424.00          | 0.00                | 353,424.00          | 258,621.98          | 52,153.76                            | 42,648.26           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,677,388.00</b> | <b>(210,369.00)</b> | <b>3,467,019.00</b> | <b>2,811,165.35</b> | <b>586,703.18</b>                    | <b>69,150.47</b>    |
| <b>Total All Resources</b>                 |                                | <b>4,132,691.00</b> | <b>(177,919.00)</b> | <b>3,954,772.00</b> | <b>3,164,286.15</b> | <b>659,946.57</b>                    | <b>130,539.28</b>   |